

# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated June 20, 2001 in the Amount of \$9,828,244.88

MEETING DATE: June 20, 2001

PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$9,828,244.88 dated June 20, 2001.


FUNDING: As per attached report.

*Ruby R. Paine for*  
Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

  
H. Dixon Flynn -- City Manager

Accounts Payable  
Council Report

Page 1  
Date - 06/06/01

As of Thursday	Fund	Name	Amount
05/24/01 ✓			
Sum	00100	General Fund	702,709.99
Sum	00130	Redevelopment Agency	108.68
Sum	00160	Electric Utility Fund	2,084,532.31
Sum	00161	Utility Outlay Reserve Fund	3,776.52
Sum	00164	Public Benefits Fund	79,999.94
Sum	00170	Waste Water Utility Fund	20,165.04
Sum	00171	Waste Wtr Util-Capital Outlay	80,997.98
Sum	00172	Waste Water Capital Reserve	34,966.50
Sum	00180	Water Utility Fund	47,814.61
Sum	00181	Water Utility-Capital Outlay	3,453.33
Sum	00210	Library Fund	6,200.51
Sum	00233	LPD-Public Safety Prog AB3229	2,556.00
Sum	00270	Employee Benefits	13,494.98
Sum	00310	Worker's Comp Insurance	21,621.51
Sum	00325	Measure K Funds	381,550.76
Sum	00329	TDA - Streets	14,564.60
Sum	00332	IMF(Regional) Streets	103,564.00
	00454	Hud-1998/99	

Accounts Payable  
Council Report

Page - 2  
Date - 06/06/01

As of Thursday	Fund	Name	Amount
Sum			18.81
Sum	00455	Hud-1999/00	35,117.03-
Sum	01212	Parks & Rec Capital	19,984.97
Sum	01216	IMF Fire Facilities	920.00
Sum	01217	IMF Parks & Rec Facilities	239,767.11
Sum	01250	Dial-a-Ride/Transportation	17,756.34
Sum	01410	Expendable Trust	29,079.75
Total for Week			
Sum			3,874,487.21 ✓

Accounts Payable  
Council Report

Page 1  
Date - 06/06/01

As of Thursday	Fund	Name	Amount
05/31/01 ✓			
Sum	00100	General Fund	438,306.83
Sum	00160	Electric Utility Fund	3,809,719.53
Sum	00161	Utility Outlay Reserve Fund	7,801.00
Sum	00164	Public Benefits Fund	21,597.72
Sum	00170	Waste Water Utility Fund	10,795.16
Sum	00171	Waste Wtr Util-Capital Outlay	2,345.65
Sum	00172	Waste Water Capital Reserve	60,844.32
Sum	00180	Water Utility Fund	50,274.53
Sum	00181	Water Utility-Capital Outlay	22,070.30
Sum	00183	Water PCE-TCE	126,283.74
Sum	00210	Library Fund	6,501.36
Sum	00211	Library Capital Account	450.00
Sum	00270	Employee Benefits	12,188.66
Sum	00310	Worker's Comp Insurance	119,604.04
Sum	00325	Measure K Funds	246,891.40
Sum	00327	IMF(Local) Streets Facilities	546.00
Sum	00329	TDA - Streets	320.00
	00331	Federal - Streets	

As of Thursday	Fund	Name	Amount
Sum			21,996.44-
Sum	01211	Capital Outlay/General Fund	47,658.73
Sum	01216	IMF Fire Facilities	3,198.01
Sum	01250	Dial-a-Ride/Transportation	7,405.95
Sum	01410	Expendable Trust	14,536.58
Total for Week Sum			4,987,343.07 ✓

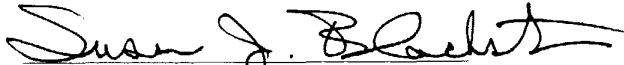
Payroll Council Report  
Summary by Fund  
For Check Date 06/01/01 ✓

Page - 1  
Date - 06/06/01

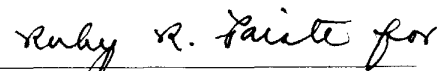
Fd	Name	Gross Pay
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	General Fund	
	Sum	724,263.38
	Electric Utility Fund	
	Sum	133,676.03
	Utility Outlay Reserve Fund	
	Sum	3,501.98
	Public Benefits Fund	
	Sum	3,623.20
	Waste Water Utility Fund	
	Sum	62,789.69
	Water Utility Fund	
	Sum	6,251.39
	Water Utility-Capital Outlay	
	Sum	712.00
	Library Fund	
	Sum	26,200.13
	LPD-Public Safety Prog AB 1913	
	Sum	2,375.00
	Dial-a-Ride/Transportation	
	Sum	3,021.80
	Grand Total Level	
	Sum	966,414.60 ✓

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I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
Susan J Blackston, City Clerk

  
Alan Nakanishi, Mayor

  
Vicky L. McAthie, Finance Director

  
Account Clerk